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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 09:23:28 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One crore thirty one lakh forty one thousand only (Rs.1,31,41,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Andhra Region - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1493 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Andhra Region for an amount of Rs. 1,31,41,000 /- Rupees One crore thirty one lakh forty one thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Quality Control Wing for Andhra Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Quality Control Wing for Andhra Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 18 Project Establishment under Chief Engineer, Quality Control Wing, Coastal Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	9,20,000	2,30,000	2,30,000	2,30,000	2,30,000	9,20,000	0
S.D.H. 116 TA/DA to Work Charged Establishment	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 133 Water and Electricity Charges	2,50,000	63,000	62,000	62,500	62,500	2,50,000	0
S.D.H. 134 Hiring of Private Vehicles	1,13,40,000	28,35,000	28,35,000	28,35,000	28,35,000	1,13,40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	32,000	8,000	8,000	8,000	8,000	32,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	30,000	8,000	7,000	7,500	7,500	30,000	0
S.D.H. 138 Office Expenses - Internet Charges	31,000	8,000	7,500	7,500	8,000	31,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	30,000	8,000	7,000	7,500	7,500	30,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.M.H. 80 General							
M.H. 001 Direction and Administration							
S.H. 06 Planning and Research							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	28,000	7,000	7,000	7,000	7,000	28,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,000	3,000	2,000	2,500	2,500	10,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 133 Water and Electricity Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	8,000	2,000	2,000	2,000	2,000	8,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,000	2,000	1,000	1,500	1,500	6,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,000	1,000	0	500	500	2,000	0
S.D.H. 138 Office Expenses - Internet Charges	4,000	1,000	1,000	1,000	1,000	4,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 250 Clothing, Tentage and Stores							
S.D.H. 251 Clothing	1,000	0	250	250	500	1,000	0
S.D.H. 253 Stitching Charges	1,000	0	250	250	500	1,000	0
Total	**1,31,41,000**	**32,90,000**	**32,80,000**	**32,85,000**	**32,86,000**	**1,31,41,000**	**0**

DDO Annexure

Department: Quality Control Wing for Andhra Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018110111VN	03431210015	0	29,000	29,000	29,000	87,000
2700018000018130131VN	03431210015	0	3,000	3,500	3,000	9,500
2700018000018130134VN	03431210015	0	4,20,000	4,20,000	4,20,000	12,60,000
2700018000018130135VN	03431210015	0	1,000	1,000	1,000	3,000
2700018000018130136VN	03431210015	0	800	900	900	2,600
2700018000018130137VN	03431210015	0	800	900	900	2,600
2700018000018130138VN	03431210015	0	1,300	1,200	950	3,450
2700018000018130139VN	03431210015	0	1,400	1,500	1,500	4,400
2700018000018140141VN	03431210015	0	5,000	5,000	5,000	15,000
2700018000018110111VN	03431210016	0	29,000	29,000	29,000	87,000
2700018000018130131VN	03431210016	0	10,000	10,000	10,000	30,000
2700018000018130134VN	03431210016	0	2,10,000	2,10,000	2,10,000	6,30,000
2700018000018130135VN	03431210016	0	1,000	1,000	1,000	3,000
2700018000018130136VN	03431210016	0	800	900	900	2,600
2700018000018130137VN	03431210016	0	900	900	900	2,700
2700018000018130138VN	03431210016	0	0	0	1,000	1,000
2700018000018110111VN	03431210018	0	22,000	22,000	22,000	66,000
2700018000018130131VN	03431210018	0	6,000	6,000	6,000	18,000
2700018000018130133VN	03431210018	0	7,000	7,500	7,500	22,000
2700018000018130134VN	03431210018	0	1,35,000	1,35,000	1,35,000	4,05,000
2700018000018130135VN	03431210018	0	1,000	1,000	1,000	3,000
2700018000018130136VN	03431210018	0	1,200	1,100	1,100	3,400
2700018000018130137VN	03431210018	0	1,200	1,100	1,100	3,400
2700018000018130138VN	03431210018	0	0	1,250	1,250	2,500
2700800010006110111VN	03431210020	0	4,000	4,000	4,000	12,000
2700800010006130131VN	03431210020	0	1,000	1,000	1,500	3,500

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000 6130133VN	03431210020	0	7,000	7,000	6,000	20,000
270080001000 6130135VN	03431210020	0	1,000	1,000	1,000	3,000
270080001000 6130136VN	03431210020	0	500	1,500	0	2,000
270080001000 6130137VN	03431210020	0	0	500	0	500
270080001000 6130138VN	03431210020	0	1,000	0	500	1,500
270080001000 6130139VN	03431210020	0	1,000	1,000	1,000	3,000
270080001000 6140141VN	03431210020	0	1,000	1,000	1,500	3,500
270080001000 6250251VN	03431210020	0	250	0	250	500
270080001000 6250253VN	03431210020	0	250	0	250	500
270001800001 8110111VN	05411210008	0	30,000	30,000	30,000	90,000
270001800001 8110116VN	05411210008	0	1,000	1,250	1,250	3,500
270001800001 8130131VN	05411210008	0	10,000	10,000	10,000	30,000
270001800001 8130133VN	05411210008	0	11,000	11,000	11,000	33,000
270001800001 8130134VN	05411210008	0	4,25,000	4,25,000	4,25,000	12,75,000
270001800001 8130135VN	05411210008	0	1,000	1,000	1,000	3,000
270001800001 8130136VN	05411210008	0	900	900	1,000	2,800
270001800001 8130137VN	05411210008	0	800	1,000	900	2,700
270001800001 8130138VN	05411210008	0	2,600	1,250	1,200	5,050
270001800001 8130139VN	05411210008	0	1,400	1,500	1,500	4,400
270001800001 8140141VN	05411210008	0	5,000	5,000	5,000	15,000
270001800001 8110111VN	05411210011	0	28,500	28,500	28,500	85,500
270001800001 8130131VN	05411210011	0	3,000	3,000	3,500	9,500
270001800001 8130133VN	05411210011	0	11,000	11,000	11,000	33,000
270001800001 8130134VN	05411210011	0	2,10,000	2,10,000	2,10,000	6,30,000
270001800001 8130135VN	05411210011	0	1,000	1,000	1,000	3,000
270001800001 8130136VN	05411210011	0	800	900	900	2,600
270001800001 8130137VN	05411210011	0	900	900	900	2,700
270001800001 8130138VN	05411210011	0	1,200	1,300	1,200	3,700
270001800001 8110111VN	05411210014	0	30,000	30,000	30,000	90,000
270001800001 8130131VN	05411210014	0	10,000	10,000	10,000	30,000
270001800001 8130133VN	05411210014	0	11,000	11,000	11,000	33,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000018130134VN	05411210014	0	4,55,000	4,55,000	4,55,000	13,65,000
2700018000018130135VN	05411210014	0	1,000	1,000	1,000	3,000
2700018000018130136VN	05411210014	0	800	900	900	2,600
2700018000018130137VN	05411210014	0	800	900	900	2,600
2700018000018130138VN	05411210014	0	1,200	0	1,200	2,400
2700018000018130139VN	05411210014	0	1,400	1,500	1,500	4,400
2700018000018140141VN	05411210014	0	5,000	5,000	5,000	15,000
2700018000018110111VN	05411210017	0	29,500	29,500	29,500	88,500
2700018000018130131VN	05411210017	0	10,000	10,000	10,000	30,000
2700018000018130133VN	05411210017	0	11,000	11,000	11,000	33,000
2700018000018130134VN	05411210017	0	4,55,000	4,55,000	4,55,000	13,65,000
2700018000018130135VN	05411210017	0	1,000	1,000	1,000	3,000
2700018000018130136VN	05411210017	0	800	900	900	2,600
2700018000018130137VN	05411210017	0	800	900	1,000	2,700
2700018000018130138VN	05411210017	0	1,200	1,200	0	2,400
2700018000018130139VN	05411210017	0	1,400	1,500	1,500	4,400
2700018000018140141VN	05411210017	0	5,000	5,000	5,000	15,000
2700018000018110111VN	07411212001	0	32,000	32,000	32,000	96,000
2700018000018110116VN	07411212001	0	1,000	1,250	1,250	3,500
2700018000018130131VN	07411212001	0	10,000	10,000	10,000	30,000
2700018000018130133VN	07411212001	0	11,000	11,000	11,000	33,000
2700018000018130134VN	07411212001	0	5,25,000	5,25,000	5,25,000	15,75,000
2700018000018130135VN	07411212001	0	1,000	1,000	1,000	3,000
2700018000018130136VN	07411212001	0	900	1,000	900	2,800
2700018000018130137VN	07411212001	0	800	900	900	2,600
2700018000018130138VN	07411212001	0	0	1,300	1,200	2,500
2700018000018130139VN	07411212001	0	1,400	1,500	1,500	4,400
2700018000018140141VN	07411212001	0	5,000	5,000	5,000	15,000
2700800010006110111VN	12411210002	0	3,000	3,000	3,000	9,000
2700800010006130131VN	12411210002	0	1,000	1,500	1,000	3,500
2700800010006130133VN	12411210002	0	3,000	3,000	4,000	10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
270080001000613013 5VN	12411210002	0	1,000	1,000	1,000	3,000
270080001000613013 6VN	12411210002	0	500	0	1,500	2,000
270080001000613013 7VN	12411210002	0	0	0	500	500
270080001000613013 8VN	12411210002	0	0	1,000	500	1,500
270080001000613013 9VN	12411210002	0	1,000	1,000	1,000	3,000
270080001000614014 1VN	12411210002	0	1,000	1,500	1,000	3,500
270080001000625025 1VN	12411210002	0	0	250	250	500
270080001000625025 3VN	12411210002	0	0	250	250	500
Total		**0**	**32,80,000**	**32,85,000**	**32,86,000**	**98,51,000**